

CITY OF ANNAPOLIS, MARYLAND
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND EQUITIES - ALL GOVERNMENTAL FUNDS

Year Ended June 30, 2000

With Comparative Totals for the Year Ended June 30, 1999

	General Fund	Special Revenue Fund	Capital Projects Fund	Totals (Memorandum C) Year Ended June 30, 2000
Revenues				
Taxes	\$ 17,786,441	-	-	17,786,441
Licenses and permits	1,307,270	-	-	1,307,270
Fines and forfeitures	761,453	-	-	761,453
Money and property	2,005,081	-	-	2,005,081
Intergovernmental	9,703,839	398,210	3,513,132	13,615,181
Current services	1,605,167	-	-	1,605,167
Total revenues	<u>33,169,251</u>	<u>398,210</u>	<u>3,513,132</u>	<u>37,080,593</u>
Expenditures				
Current				
General government	4,027,242	-	-	4,027,242
Public safety	17,155,483	-	-	17,155,483
Community services	1,739,408	-	-	1,739,408
Community development	-	398,210	-	398,210
Public works	3,168,722	-	-	3,168,722
Interfund charges (credits)	(257,398)	-	110,461	(146,937)
Debt service				
Principal	1,330,867	-	-	1,330,867
Interest	807,258	-	-	807,258
Capital projects	-	-	4,383,792	4,383,792
Total expenditures	<u>27,971,582</u>	<u>398,210</u>	<u>4,494,253</u>	<u>32,864,045</u>
Excess (deficiency) of revenues over expenditures	<u>5,197,669</u>	<u>-</u>	<u>(981,121)</u>	<u>4,216,548</u>
Other financing sources (uses)				
Operating transfers in	242,642	-	1,100,047	1,342,689
Operating transfers out	(1,254,747)	-	(253,952)	(1,508,699)
Total other financing sources (uses)	<u>(1,012,105)</u>	<u>-</u>	<u>846,095</u>	<u>(166,010)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	4,185,564	-	(135,026)	4,050,538
Fund equity at beginning of year	13,464,883	-	2,322,159	15,787,042
Residual equity transfers from enterprise funds	-	-	-	-
Fund equity at end of year	<u>\$ 17,650,447</u>	<u>-</u>	<u>2,187,133</u>	<u>19,837,580</u>

The accompanying notes to general purpose financial statements are an integral part of this statement.

Exhibit 2

ls
um Only)
nded
June 30, 1999
17,795,871
1,272,653
846,937
1,642,735
9,703,454
1,562,777
32,824,427
3,828,811
16,279,326
1,603,169
463,790
3,024,201
(39,971)
1,277,341
871,322
5,070,604
32,378,593
445,834
1,156,230
(2,345,430)
(1,189,200)
(743,366)
16,463,984
66,424
15,787,042